

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF April, 2012

Date: April 30, 2012

CONTRACTOR: Nan, Inc

ADDRESS: 636 Laumaka St.

City, State ZIP: Honolulu, HI 96819

Contract No. 57174 [✓]

DAGS Job No. 21-14-7292

PROJECT TITLE: Keaukaha Military Reservation, Joint Military Center, Phase I

**CONTRACT**

Basic Contract Amount \$ 50,768,000.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ 1,125,657.00

Adjusted Contract Amount \$ 51,893,657.00

**WORK ACCOMPLISHED**

**Basic Contract**

Completed to Date 100.00% \$ 50,768,000.00

Retained \$ 100,000.00

Amount Subject to Payment \$ 50,668,000.00

Payments to Date \$ 50,668,000.00

Payments Now Due \$ -

Payment No. 27

Remarks:

**Federal Funded State Funded**

**Change Order Change Order**

**Total**

90.32% \$ 403,027.00 \$ 613,681.00 \$ 51,784,708.00

\$ - \$ - \$ 100,000.00

\$ 403,027.00 \$ 613,681.00 \$ 51,684,708.00

\$ 403,027.00 \$ 451,190.00 \$ 51,522,217.00

\$ - \$ 162,491.00 \$ 162,491.00

1. Computed and Checked by:

3. Recommended: [Signature] 4-30-12  
Project Inspector or Engineer Date:

4. Recommended: [Signature] 05/01/12  
Area Engineer/Architect Date:

5. Approved: [Signature] 05/01/12  
Branch Chief or District Engineer Date:

[Signature] MAY - 2 2012  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Nan, Inc.

Name of Contractor

[Signature]  
By signature of:  
Project Manager

4/30/12  
Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: April, 2012

CONTRACTOR: Nan, Inc

Contract No.: 57174

PROJECT TITLE: Keaukaha Military Reservation, Joint Military Center, Ph

DAGS Job No.: 21-14-7292

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Nan, Inc	General Contractor	ABC-19711	\$29,711,464	\$29,711,464	100.00%	2.91%	\$100,000

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Isemoto Contracting	Site	ABC 1036	\$2,986,280	\$2,986,280	100.00%	8.20%	\$0
Wasa Electrical Service	Electrical	C-10008	\$4,928,150	\$4,928,150	100.00%	4.70%	\$0
Alakai Mechanical	Plumbing	ABC-7338	\$1,270,000	\$1,270,000	100.00%	5.00%	\$0
Akamai Pest	Termite Treatment	PCO-924	\$38,939	\$38,939	100.00%	10.00%	\$0
Reef Development	Concrete	ABC 4791	\$2,320,000	\$2,320,000	100.00%	8.00%	\$0
Simmons Steel	Reinforcing Steel	C-25707	\$368,837	\$368,837	100.00%	9.20%	\$0
American Industrial	HVAC	C-25911	\$2,914,500	\$2,914,500	100.00%	4.62%	\$0
Ono Construction	CMU	C-21820	\$743,650	\$743,650	100.00%	10.00%	\$0
Yamada Paint	Paint	ABC-18608	\$438,000	\$438,000	100.00%	2.39%	\$0
Pacific Island Trees	Landscaping	C-25214	\$465,000	\$465,000	100.00%	0.00%	\$0
Buck Roofing	Roof	C-21133	\$1,495,000	\$1,495,000	100.00%	7.88%	\$0
Yamada & Sons	Asphalt Concrete	AC-1714	\$560,000	\$560,000	100.00%	0.00%	\$0
Big Island Countertops	Solid Surface	C-23851	\$340,000	\$340,000	100.00%	0.00%	\$0
Tile Craft	Ceramic Tile	C-17712	\$132,300	\$132,300	100.00%	0.00%	\$0
AST	Athletic Wood Floor	ABC-14228	\$128,000	\$128,000	100.00%	0.00%	\$0
Les Carpet	Carpet & VCT	C-13726	\$209,000	\$209,000	100.00%	0.00%	\$0
Ekahi Fire Protection	Fire Sprinkler	C-23708	\$419,000	\$419,000	100.00%	6.81%	\$0
Hoku Solar	PV System	C-28266	\$352,000	\$352,000	100.00%	0.00%	\$0
Islandwide Fencing	Fence	C-23220	\$240,200	\$240,200	100.00%	0.00%	\$0
Pac Glazing Solutions	Glazing	C-30457	\$675,725	\$675,725	100.00%	0.00%	\$0
Aloha Blinds & Interiors	Blinds		\$31,955	\$31,955	100.00%	0.00%	\$0
Total Retained from Subs							\$0

B

Sub-Totals

\$50,768,000 \$50,768,000

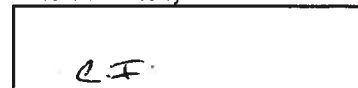
**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$100,000**

I certify that the above retentions are correct for this request.

Nan, Inc.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

4/30/12

Date

## NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**FEDERAL FUNDED CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

**For the Month of: April, 2012**

**CONTRACTOR:** Nan, Inc

**Contract No.: 57174**

**PROJECT TITLE:** Keaukaha Military Reservation, Joint Military Center, F

**DAGS Job No.: 21-14-7292**

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	Nan, Inc	General Contractor	ABC-19711	\$180,416	\$180,416	100.00%	0.00%	\$0 A

			LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
SUBCONTRACTOR	TRADE							
Wasa Electrical Service	Electrical		C-10008	\$141,107	\$141,107	100.00%	0.00%	\$0
Alakai Mechanical	Plumbing		ABC-7338	-\$24,334	-\$24,334	100.00%	0.00%	\$0
Isemoto Contracting	Site Work		ABC 1036	\$42,027	\$42,027	100.00%	0.00%	\$0
Simmons	Reinforcing Steel		C-25707	\$3,218	\$3,218	100.00%	0.00%	\$0
Reef	Concrete		ABC 4791	\$31,173	\$31,173	100.00%	0.00%	\$0
Islandwide Fence	Fence		C-23220	\$23,547	\$23,547	100.00%	0.00%	\$0
Yamada Painting	Paint		ABC-18608	-\$1,071	-\$1,071	100.00%	0.00%	\$0
American Industrial	HVAC		C-25911	\$6,944	\$6,944	100.00%	0.00%	\$0
						#DIV/0!	0.00%	\$0
						#DIV/0!	0.00%	\$0
						#DIV/0!	0.00%	\$0
						#DIV/0!	0.00%	\$0
						#DIV/0!	0.00%	\$0
						#DIV/0!	0.00%	\$0
						#DIV/0!	0.00%	\$0
						#DIV/0!	0.00%	\$0
						#DIV/0!	0.00%	\$0
						#DIV/0!	0.00%	\$0
						#DIV/0!	0.00%	\$0
Total Retained from Subs								\$0
				\$403,027	\$403,027			

\$403,027	\$403,027
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**CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**

**\$0**

I certify that the above retentions are correct for this request.

Nan, Inc.

Name of Contractor

Checked/Verified by: \_\_\_\_\_

Initial - Project Inspector or Engineer

**NOTE:**

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE FUNDED CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

## STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

**For the Month of: April, 2012**

**CONTRACTOR:** Nan, Inc

**Contract No.: 57174**

**PROJECT TITLE:** Keaukaha Military Reservation, Joint Military Center, F

**DAGS Job No.: 21-14-7292**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Nan, Inc	General Contractor	ABC-19711	\$352,270	\$243,321	69.07%	2%	\$0

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETIN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
TEC Inc.	UXO Monitoring		\$550	\$550	100.00%	10.00%	\$0
DEI Inc.	UXO Monitoring		\$20,835	\$20,835	100.00%	10.00%	\$0
Isemoto Contracting	Site Work	ABC-1036	\$118,619	\$118,619	100.00%	3.26%	\$0
Unitek	Asbestos Removal		\$19,059	\$19,059	100.00%	7.20%	\$0
Wasa	Electrical	C-10008	\$211,297	\$211,297	100.00%	3.70%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
					#DIV/0!	0.00%	\$0
Total Retained from Subs							\$0
			<b>\$722,630</b>	<b>\$613,681</b>			

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Nan, Inc.

Name of Contractor

Checked/Verified by:

QI

Initial - Project Inspector or Engineer

By Signature

4/30/12

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED D.A.G.S.  
DIV. OF PUBLIC WORKS  
2012 MAY -2 A 8:06

2012 MAY 21 PM 12:07

PAYMENT NO.: 27

PROJECT TITLE: KEAUKAHA MILITARY RESERVATION - JOINT MILITARY CENTER, PHASE I

BILLING MONTH: April-12

DAGS JOB NO.: 2 1-14-7292

CONTRACT NO.: 57174

CONTRACTOR: NAN INC

VENDOR CODE: 29164400

**Original Contract Payment**

Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

**Change Order Payment**

Suffix: 4, 5, 6, 7

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<del>02</del>	<del>B07-B14M</del>	<del>\$ 162,491.00</del>	<del>\$ 0.00</del>	<del>\$ 162,491.00</del>
05	B08-B60M	\$ 13,647.00	0	\$ 13,647.00
06	B07-B14M	\$ 50,000.00	0	\$ 50,000.00
07	B07-B14M	\$ 98,844.00	0	\$ 98,844.00
Totals:		\$162,491.00		\$162,491.00
Grand Total:		\$162,491.00		\$162,491.00

Yingfan Xu 05/07/2012  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29164400

Cost Code 3A1

Voucher No.

Verified By

5053N14

per

5/10/12